

Municipal Expenditure Warrant 1

Town of Lamoine  
July 14, 2016

Warrant Total **\$175,028.37**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer State of Maine	1	State Dogs	Payable	9555	P	9.00	2-01-05
Inland Fish & Wildlife	2	IF&W Lic/Reg	Payable	9553	P	3,854.05	2-01-07
Secretary of State	3	Motor Vehicles	Payable	9556	P	4,945.25	2-01-08
Cashier's Unit ODRVS	4	Vital Records-State	Payable	9552	P	49.60	2-01-09
City of Ellsworth	5	Shellfish Lic Sales	Payable	9554	P	150.00	2-25-01
Jennifer Kovacs	6	Adm-Salary	Clerk/Tax Col'r	9559	P	1,269.44	5-01-01-01.2
Stuart Marckoon	6	Adm-Salary	Adm. Asst.	9558	P	2,333.33	5-01-01-01.1
Stuart Marckoon	6	Acct Payable	Health Insurance	9558	P	298.77	2-01-02
Chris Meyer	6	Acct Payable	Xfr Stn. Mgr	9557	P	225.00	2-01-02
Chris Meyer	6	Solid Waste	Xfr Stn Mgr	9557	P	225.00	5-01-07-00
Shannon Byers	6	Acct Payable	Animal Ctrl-Labor	9562	P	592.50	2-01-02
Shannon Byers	6	Acct Payable	ACO Mileage	9562	P	155.00	2-01-02
Shannon Byers	6	Acct Payable	ACO Costs	9562	P	79.87	2-01-02
Michael Jordan	6	CEO-LPI	LPI Salary	9560	P	100.00	5-02-12-00.1
Edward Gallegos	6	Parks-Bloomfield	Table Repairs	9561	P	100.00	5-14-04-02
Edward Gallegos	6	Adm-Maint	Custodial	9561	P	13.50	5-01-01-62
Edward Gallegos	6	Acct Payable	CEO, Parks, Adm	9561	P	589.50	2-01-02
Jennifer Kovacs	7	Acct Payable	Bank Mileage 4/8/16-6/30/	9559	P	8.00	2-01-02
Stuart Marckoon	7	Acct Payable	Bank Mileage 4/9-6/30/16	9558	P	124.00	2-01-02
K&T Environmental	8	Acct Payable	Fire-Truck Maint	9583		33.80	2-01-02
Verizon Wireless	9	Acct Payable	Cell phones June 16	88888	S	125.31	2-01-02
Treasurer of Hancock Cty	10	Public Safety	Dispatch Jul-sep	9588		813.02	5-01-05-22
US Postal Service	11	Adm-Postage	Pre-stamp envelopes	99999	P	864.75	5-01-01-203
Stamps.com	12	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Maine Town & City Mgt	13	Adm-Dues	Stu-town mgt assoc	9573		110.00	5-01-01-209

Running Total

\$17,093.69

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	14	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Maine Revenue Services	15	ADm-Training	M Jordan-P Tax School	9574		195.00	5-01-01-202
Town Hall Streams LLC	16	CTV	Streaming	88888	S	150.00	5-15-04
Sunday River	17	Adm-Training	MTCMA Lodging 1/2	99999	P	196.62	5-01-01-202
Viking Inc.	18	Acct Payable	Mill rd culvert	9569		125.00	2-01-02
Penobscot Energy Rec. Co.	19	Acct Payable	PERC	88888	S	604.45	2-01-02
Fair Point Communications	20	Acct Payable	Fax Line	88888	S	32.42	2-01-02
Stuart Marckoon	21	Acct Payable	Adm Mileage 4/19-6/30	9581		130.50	2-01-02
Stuart Marckoon	21	Acct Payable	Rd Cmsr mileage	9581		18.00	2-01-02
Dylan Kelley	22	Acct Payable	CTV Operations	9563	P	12.00	2-01-02
McMullen Landscape Const	23	Acct Payable	Town Hall Mowing	9579		100.00	2-01-02
McMullen Landscape Const	24	Acct Payable	Lamoine Beach Mowing	9579		300.00	2-01-02
McMullen Landscape Const	25	Acct Payable	SS, Garage mowing	9579		145.00	2-01-02
Ellsworth Builders Supply	26	Acct Payable	B'Field Park Tables	9595		213.59	2-01-02
Municipal Review Cmte.	27	Acct Payable	PERC Dues	9575		174.23	2-01-02
First National Bank	28	Acct Payable	Fire Truck Loan	9591		41,460.79	2-01-02
Emera Maine	29	Acct Payable	Traffic Light	88888	S	36.49	2-01-02
Acadia Fuel LLC	30	Fire	Htg Fuel	9601		1,635.00	5-01-05-102
Registry of Deeds	31	Adm-Lien Discharge	Sullivan #1	9589		19.00	5-01-01-207
Registry of Deeds	32	Adm-Lien Discharge	Sullivan # 2	9589		19.00	5-01-01-207
Registry of Deeds	33	Adm-Lien Discharge	Joy #1	9589		19.00	5-01-01-207
Registry of Deeds	34	Adm-Lien Discharge	Joy # 2	9589		19.00	5-01-01-207
Maine Municipal Assoc.	35	Adm-Insurance	P&C 1st Half	9577		4,136.00	5-01-01-43
Maine Municipal Assoc.	35	Adm-Insurance	POL 1st Half	9577		1,617.50	5-01-01-44
Hancock Cty. Plan Commis:	36	CEO/Planning	Dues	9586		1,370.00	5-01-11-20
Lamoine School Dept.	37	Ed-Operations	AP Warrant 2	88888	S	12,080.37	5-03-01
Lamoine School Dept.	38	Ed-Payroll	Warrant 2	88888	S	49,687.90	5-03-02
Time Warner Cable	39	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	39	Adm	Telephone	88888	S	47.64	5-01-01-206
Am. Red Cross-Eastern ME	40	Social Services	2016	9570		600.00	5-01-02-10
Community Health & Couns	40	Social Services	2016	9600		575.00	5-01-02-10
Child & Family Oppty.	40	Social Services	2016	9599		600.00	5-01-02-10
Downeast Horizons	40	Social Services	2016	9597		600.00	5-01-02-10

Running Total

\$134,075.13

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Eastern Area Agy on Aging	40	Social Services	2016	9596		600.00	5-01-02-10
Friends In Action	40	Social Services	2016	9592		600.00	5-01-02-10
Grand Auditorium	40	Social Services	2016	9590		600.00	5-01-02-10
VNA Home Health	40	Social Services	2016	9587		579.00	5-01-02-10
Hospice Vol - Hancock Cty	40	Social Services	2016	9584		600.00	5-01-02-10
Loaves & Fishes Pantry	40	Social Services	2016	9582		600.00	5-01-02-10
Maine Coast Memorial Hospi	40	Social Services	2016	9580		1,200.00	5-01-02-10
Open Door Recovery Ctr	40	Social Services	2016	9571		600.00	5-01-02-10
W H C A	40	Social Services	2016	9567		600.00	5-01-02-10
WIC Program	40	Social Services	2016	9566		600.00	5-01-02-10
Yesterday's Children, Inc	40	Social Services	2016	9565		300.00	5-01-02-10
Ellsworth Public Library	40	Library	2016	9593		7,300.00	5-01-02-30
County Ambulance, Inc.	40	Public SAFety	Contract-Ambulance	9598		14,418.00	5-01-05-200
Down East Family YMCA	40	Recreation	2016	9564		3,000.00	5-14-04-10
City of Ellsworth	40	Shellfishing	Enforcement Allocation	9594		3,000.00	5-25-01
Lamoine Historical Soc.	40	Social Services	2016	9585		600.00	5-01-02-10
Pine Tree Waste	41	Acct Payable	MSW Transport 6/16	88888	S	2,585.39	2-01-02
Pine Tree Waste	42	Acct Payable	Recycling 6/16	88888	S	1,063.67	2-01-02
MDI League of Towns	43	Adm-Dues	League of Towns	9578		185.29	5-01-01-209
Registry of Deeds	44	Adm-Lien Discharge	Higgins	9589		19.00	5-01-01-207
Registry of Deeds	45	Adm-Lien Discharge	Tozier	9589		19.00	5-01-01-207
Maurice Oliver	46	Fire-Hand Tools	Tool Box	9572		8.97	5-01-05-111
Steven Weed	47	Tax Overpd	Rapid Renewal	9568		182.58	2-01-04
Ellsworth American	48	Adm	Lam. Quarterly 7/16	99999		239.00	5-01-01-220
Morris Fire Protection	49	Fire-Airpacks	SCBA Hydro Test	9576		69.00	5-01-05-119
Penobscot Energy Rec. Co.	50	Solid Waste	PERC	88888	S	1,296.39	5-01-07-01
Price Digests	51	Adm-Books	Auto Red Book	99999		87.95	5-01-01-212

**Warrant Total**

**\$175,028.37**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures